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ANNUAL STATEMENT

For the Year Ended December 31, 2010

of the Condition and Affairs of the

Molina Healthcare of Michigan, Inc.

NAIC Group Code.....1531, 1531 (Current Period) (Prior Period)	NAIC Company Code..... 52630	Employer's ID Number..... 38-3341599
Organized under the Laws of Michigan	State of Domicile or Port of Entry Michigan	Country of Domicile US
Licensed as Business Type.....Health Maintenance Organizations	Is HMO Federally Qualified? Yes [] No [X]	
Incorporated/Organized..... February 10, 1997	Commenced Business..... January 1, 1998	
Statutory Home Office	100 West Big Beaver, Suite 600..... Troy MI 48084-5209 (Street and Number) (City or Town, State and Zip Code)	
Main Administrative Office	100 West Big Beaver, Suite 600..... Troy MI 48084-5209 (Street and Number) (City or Town, State and Zip Code)	248-925-1700 (Area Code) (Telephone Number)
Mail Address	100 West Big Beaver, Suite 600..... Troy MI 48084-5209 (Street and Number or P. O. Box) (City or Town, State and Zip Code)	
Primary Location of Books and Records	100 West Big Beaver, Suite 600..... Troy MI 48084-5209 (Street and Number) (City or Town, State and Zip Code)	248-925-1700 (Area Code) (Telephone Number)
Internet Web Site Address	www.molinahealthcare.com	
Statutory Statement Contact	Christine Surdock (Name) christine.surdock@molinahealthcare.com (E-Mail Address)	248-925-1700 (Area Code) (Telephone Number) (Extension) 248-925-1722 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Craig L Bass #	President	2. Christine M Surdock	Treasurer
3. Jeff D Barlow	Secretary	4.	

OTHER

DIRECTORS OR TRUSTEES

Craig L Bass #	Anna Marie Lang	George Goldstein
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State of.....
County of.....

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature) Craig L Bass	(Signature) Christine M Surdock	(Signature) Jeff D Barlow
1. (Printed Name) President	2. (Printed Name) Treasurer	3. (Printed Name) Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This _____ day of _____ 2011

- a. Is this an original filing?
- b. If no
 - 1. State the amendment number
 - 2. Date filed
 - 3. Number of pages attached

Yes [X] No []

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities.....	.....6,358,721	.....4.8	.....6,358,721	.....4.8
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies.....	.....0.0	.....0.0	.....0.0	.....0.0
1.22 Issued by U.S. government sponsored agencies.....	.....0.0	.....0.0	.....0.0	.....0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	.....0.0	.....0.0	.....0.0	.....0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations.....	.....1,073,048	.....0.8	.....1,073,048	.....0.8
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations.....	.....3,585,986	.....2.7	.....3,585,986	.....2.7
1.43 Revenue and assessment obligations.....	.....0.0	.....0.0	.....0.0	.....0.0
1.44 Industrial development and similar obligations.....	.....7,078,645	.....5.4	.....7,078,645	.....5.4
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA.....	.....0.0	.....0.0	.....0.0	.....0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	.....0.0	.....0.0	.....0.0	.....0.0
1.513 All other.....	.....0.0	.....0.0	.....0.0	.....0.0
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	.....0.0	.....0.0	.....0.0	.....0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521.....	.....0.0	.....0.0	.....0.0	.....0.0
1.523 All other.....	.....0.0	.....0.0	.....0.0	.....0.0
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	.....0.0	.....0.0	.....0.0	.....0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....	.....0.0	.....0.0	.....0.0	.....0.0
2.3 Affiliated securities.....	.....0.0	.....0.0	.....0.0	.....0.0
3. Equity interests:				
3.1 Investments in mutual funds.....	.....0.0	.....0.0	.....0.0	.....0.0
3.2 Preferred stocks:				
3.21 Affiliated.....	.....0.0	.....0.0	.....0.0	.....0.0
3.22 Unaffiliated.....	.....0.0	.....0.0	.....0.0	.....0.0
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated.....	.....0.0	.....0.0	.....0.0	.....0.0
3.32 Unaffiliated.....	.....0.0	.....0.0	.....0.0	.....0.0
3.4 Other equity securities:				
3.41 Affiliated.....	.....0.0	.....0.0	.....0.0	.....0.0
3.42 Unaffiliated.....	.....0.0	.....0.0	.....0.0	.....0.0
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated.....	.....0.0	.....0.0	.....0.0	.....0.0
3.52 Unaffiliated.....	.....0.0	.....0.0	.....0.0	.....0.0
4. Mortgage loans:				
4.1 Construction and land development.....	.....0.0	.....0.0	.....0.0	.....0.0
4.2 Agricultural.....	.....0.0	.....0.0	.....0.0	.....0.0
4.3 Single family residential properties.....	.....0.0	.....0.0	.....0.0	.....0.0
4.4 Multifamily residential properties.....	.....0.0	.....0.0	.....0.0	.....0.0
4.5 Commercial loans.....	.....0.0	.....0.0	.....0.0	.....0.0
4.6 Mezzanine real estate loans.....	.....0.0	.....0.0	.....0.0	.....0.0
5. Real estate investments:				
5.1 Property occupied by company.....	.....0.0	.....0.0	.....0.0	.....0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	.....0.0	.....0.0	.....0.0	.....0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	.....0.0	.....0.0	.....0.0	.....0.0
6. Contract loans.....	.....0.0	.....0.0	.....0.0	.....0.0
7. Receivables for securities.....	.....0.0	.....0.0	.....0.0	.....0.0
8. Cash, cash equivalents and short-term investments.....	.....113,094,263	.....86.2	.....113,094,074	.....86.2
9. Other invested assets.....	.....0.0	.....0.0	.....0.0	.....0.0
10. Total invested assets.....	.....131,190,663	.....100.0	.....131,190,474	.....100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	_____	_____
2. Cost of acquired:	_____	_____
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	_____	_____
2.2 Additional investment made after acquisition (Part 2, Column 9).....	_____	0
3. Current year change in encumbrances:	_____	_____
3.1 Totals, Part 1, Column 13.....	_____	_____
3.2 Totals, Part 3, Column 11.....	_____	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	_____	_____
5. Deduct amounts received on disposals, Part 3, Column 15.....	_____	_____
6. Total foreign exchange change in book/adjusted carrying value:	_____	_____
6.1 Totals, Part 1, Column 15.....	_____	_____
6.2 Totals, Part 3, Column 13.....	_____	0
7. Deduct current year's other than temporary impairment recognized:	_____	_____
7.1 Totals, Part 1, Column 12.....	_____	_____
7.2 Totals, Part 3, Column 10.....	_____	0
8. Deduct current year's depreciation:	_____	_____
8.1 Totals, Part 1, Column 11.....	_____	_____
8.2 Totals, Part 3, Column 9.....	_____	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	_____	0
10. Deduct total nonadmitted amounts.....	_____	_____
11. Statement value at end of current period (Line 9 minus Line 10).....	_____	0

NONE**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

1. Book value/recording investment excluding accrued interest, December 31 of prior year.....	_____	_____
2. Cost of acquired:	_____	_____
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	_____	_____
2.2 Additional investment made after acquisition (Part 2, Column 8).....	_____	0
3. Capitalized deferred interest and other:	_____	_____
3.1 Totals, Part 1, Column 12.....	_____	_____
3.2 Totals, Part 3, Column 11.....	_____	0
4. Accrual of discount.....	_____	_____
5. Unrealized valuation increase (decrease):	_____	_____
5.1 Totals, Part 1, Column 9.....	_____	_____
5.2 Totals, Part 3, Column 8.....	_____	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	_____	_____
7. Deduct amounts received on disposals, Part 3, Column 15.....	_____	_____
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	_____	_____
9. Total foreign exchange change in book value/recording investment excluding accrued interest:	_____	_____
9.1 Totals, Part 1, Column 13.....	_____	_____
9.2 Totals, Part 3, Column 13.....	_____	0
10. Deduct current year's other than temporary impairment recognized:	_____	_____
10.1 Totals, Part 1, Column 11.....	_____	_____
10.2 Totals, Part 3, Column 10.....	_____	0
11. Book value/recording investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	_____	0
12. Total valuation allowance.....	_____	_____
13. Subtotal (Line 11 plus Line 12).....	_____	0
14. Deduct total nonadmitted amounts.....	_____	_____
15. Statement value at end of current period (Line 13 minus Line 14).....	_____	0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....		
2.2 Additional investment made after acquisition (Part 2, Column 9).....		0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....		
3.2 Totals, Part 3, Column 12.....		0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....		
5.2 Totals, Part 3, Column 9.....		0
6. Total gain (loss) on disposals, Part 3, Column 19.....		
7. Deduct amounts received on disposals, Part 3, Column 16.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....		
9.2 Totals, Part 3, Column 14.....		0
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....		
10.2 Totals, Part 3, Column 11.....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		0

NONE**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	55,833,992
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	14,024,290
3. Accrual of discount.....	12,978
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	
4.2 Part 2, Section 1, Column 15.....	
4.3 Part 2, Section 2, Column 13.....	
4.4 Part 4, Column 11.....	0
5. Total gain (loss) on disposals, Part 4, Column 19.....	2,786
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	51,535,000
7. Deduct amortization of premium.....	242,645
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15.....	
8.2 Part 2, Section 1, Column 19.....	
8.3 Part 2, Section 2, Column 16.....	
8.4 Part 4, Column 15.....	0
9. Deduct current year's other than temporary impairment recognized:	
9.1 Part 1, Column 14.....	
9.2 Part 2, Section 1, Column 17.....	
9.3 Part 2, Section 2, Column 14.....	
9.4 Part 4, Column 13.....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	18,096,401
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	18,096,401

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States.....	6,358,721	6,387,063	6,348,383	6,360,000
Governments (Including all obligations guaranteed by governments)	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	6,358,721	6,387,063	6,348,383	6,360,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,073,048	1,073,210	1,082,840	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	3,585,986	3,599,100	3,606,050	3,500,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....				
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (Unaffiliated)	8. United States.....	7,078,645	7,174,290	7,301,580	7,000,000
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	7,078,645	7,174,290	7,301,580	7,000,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	18,096,400	18,233,663	18,338,853	17,860,000
PREFERRED STOCKS	14. United States.....				
Industrial and Miscellaneous (Unaffiliated)	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS	20. United States.....				
Industrial and Miscellaneous (Unaffiliated)	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks....	18,096,400	18,233,663	18,338,853	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1..	17,213,393	2,985,000				20,198,393	14.3	24,874,089	18.8	20,198,393	
1.2 Class 2..						0	0.0		0.0		
1.3 Class 3..						0	0.0		0.0		
1.4 Class 4..						0	0.0		0.0		
1.5 Class 5..						0	0.0		0.0		
1.6 Class 6..						0	0.0		0.0		
1.7 Totals....	17,213,393	2,985,000	0	0	0	20,198,393	14.3	24,874,089	18.8	20,198,393	0
2. All Other Governments											
2.1 Class 1..						0	0.0		0.0		
2.2 Class 2..						0	0.0		0.0		
2.3 Class 3..						0	0.0		0.0		
2.4 Class 4..						0	0.0		0.0		
2.5 Class 5..						0	0.0		0.0		
2.6 Class 6..						0	0.0		0.0		
2.7 Totals....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1..	3,012,505	1,073,048				4,085,553	2.9	19,465,831	14.7	4,085,553	
3.2 Class 2..						0	0.0		0.0		
3.3 Class 3..						0	0.0		0.0		
3.4 Class 4..						0	0.0		0.0		
3.5 Class 5..						0	0.0		0.0		
3.6 Class 6..						0	0.0		0.0		
3.7 Totals....	3,012,505	1,073,048	0	0	0	4,085,553	2.9	19,465,831	14.7	4,085,553	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1..	5,027,584	1,075,197				6,102,781	4.3	3,025,845	2.3	6,102,781	
4.2 Class 2..						0	0.0		0.0		
4.3 Class 3..						0	0.0		0.0		
4.4 Class 4..						0	0.0		0.0		
4.5 Class 5..						0	0.0		0.0		
4.6 Class 6..						0	0.0		0.0		
4.7 Totals....	5,027,584	1,075,197	0	0	0	6,102,781	4.3	3,025,845	2.3	6,102,781	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1..						0	0.0		0.0		
5.2 Class 2..						0	0.0		0.0		
5.3 Class 3..						0	0.0		0.0		
5.4 Class 4..						0	0.0		0.0		
5.5 Class 5..						0	0.0		0.0		
5.6 Class 6..						0	0.0		0.0		
5.7 Totals....	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1.....	110,639,224					110,639,224	78.5	85,255,418	64.3	110,639,224	
6.2 Class 2.....						0	0.0		0.0		
6.3 Class 3.....						0	0.0		0.0		
6.4 Class 4.....						0	0.0		0.0		
6.5 Class 5.....						0	0.0		0.0		
6.6 Class 6.....						0	0.0		0.0		
6.7 Totals.....	110,639,224	0	0	0	0	110,639,224	78.5	85,255,418	64.3	110,639,224	0
7. Credit Tenant Loans											
7.1 Class 1.....						0	0.0		0.0		
7.2 Class 2.....						0	0.0		0.0		
7.3 Class 3.....						0	0.0		0.0		
7.4 Class 4.....						0	0.0		0.0		
7.5 Class 5.....						0	0.0		0.0		
7.6 Class 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybrid Securities											
8.1 Class 1.....						0	0.0		0.0		
8.2 Class 2.....						0	0.0		0.0		
8.3 Class 3.....						0	0.0		0.0		
8.4 Class 4.....						0	0.0		0.0		
8.5 Class 5.....						0	0.0		0.0		
8.6 Class 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1.....						0	0.0		0.0		
9.2 Class 2.....						0	0.0		0.0		
9.3 Class 3.....						0	0.0		0.0		
9.4 Class 4.....						0	0.0		0.0		
9.5 Class 5.....						0	0.0		0.0		
9.6 Class 6.....						0	0.0		0.0		
9.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1.....	(d).....135,892,706	.....5,133,245	.....0	.....0	.....0	.....141,025,951	.....100.0	.....XXX.....	.....XXX.....	.....141,025,951	.....0
10.2 Class 2.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
10.3 Class 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
10.4 Class 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
10.5 Class 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
10.6 Class 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
10.7 Totals.....	.....135,892,706	.....5,133,245	.....0	.....0	.....0	.....(b).....141,025,951	.....100.0	.....XXX.....	.....XXX.....	.....141,025,951	.....0
10.8 Line 10.7 as a % of Col. 6.....	.....96.4	.....3.6	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....0.0
11. Total Bonds Prior Year											
11.1 Class 1.....	.....94,241,628	.....21,929,555			.....1,800,000	.....14,650,000	.....XXX.....	.....XXX.....	.....132,621,183	.....100.0	.....98,590,247
11.2 Class 2.....							.....XXX.....	.....XXX.....	.....0	.....0.0	
11.3 Class 3.....							.....XXX.....	.....XXX.....	.....0	.....0.0	
11.4 Class 4.....							.....XXX.....	.....XXX.....	.....0	.....0.0	
11.5 Class 5.....							.....XXX.....	.....XXX.....	.....0	.....0.0	
11.6 Class 6.....							.....XXX.....	.....XXX.....	.....0	.....0.0	
11.7 Totals.....	.....94,241,628	.....21,929,555	.....0	.....1,800,000	.....14,650,000	.....XXX.....	.....XXX.....	.....(b).....132,621,183	.....100.0	.....98,590,247	.....34,030,935
11.8 Line 11.7 as a % of Col. 8.....	.....71.1	.....16.5	.....0.0	.....1.4	.....11.0	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....	.....74.3	.....25.7
12. Total Publicly Traded Bonds											
12.1 Class 1.....	.....135,892,706	.....5,133,245				.....141,025,951	.....100.0	.....98,590,247	.....74.3	.....141,025,951	.....XXX.....
12.2 Class 2.....						.....0	.....0.0	.....0	.....0.0	.....0	.....0
12.3 Class 3.....						.....0	.....0.0	.....0	.....0.0	.....0	.....0
12.4 Class 4.....						.....0	.....0.0	.....0	.....0.0	.....0	.....0
12.5 Class 5.....						.....0	.....0.0	.....0	.....0.0	.....0	.....0
12.6 Class 6.....						.....0	.....0.0	.....0	.....0.0	.....0	.....0
12.7 Totals.....	.....135,892,706	.....5,133,245	.....0	.....0	.....0	.....141,025,951	.....100.0	.....98,590,247	.....74.3	.....141,025,951	.....XXX.....
12.8 Line 12.7 as a % of Col. 6.....	.....96.4	.....3.6	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10.....	.....96.4	.....3.6	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
13. Total Privately Placed Bonds											
13.1 Class 1.....						.....0	.....0.0	.....34,030,935	.....25.7	.....XXX.....	.....0
13.2 Class 2.....						.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
13.3 Class 3.....						.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
13.4 Class 4.....						.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
13.5 Class 5.....						.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
13.6 Class 6.....						.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
13.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....34,030,935	.....25.7	.....XXX.....	.....0
13.8 Line 13.7 as a % of Col. 6.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.0

(a) Includes \$.....11,258,424 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6**" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....55,369,355; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations.....	17,213,393	2,985,000				20,198,393	14.3	22,874,089	17.2	20,198,393	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0	0	0.0		
1.7 Totals.....	17,213,393	2,985,000	0	0	0	20,198,393	14.3	22,874,089	17.2	20,198,393	0
2. All Other Governments											
2.1 Issuer Obligations.....						0	0.0	2,000,000	1.5		
2.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
2.3 Defined.....						0	0.0	0	0.0		
2.4 Other.....						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
2.5 Defined.....						0	0.0	0	0.0		
2.6 Other.....						0	0.0	0	0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	2,000,000	1.5	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations.....	3,012,505	1,073,048				4,085,553	2.9	19,465,831	14.7	4,085,553	
3.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
3.3 Defined.....						0	0.0	0	0.0		
3.4 Other.....						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
3.5 Defined.....						0	0.0	0	0.0		
3.6 Other.....						0	0.0	0	0.0		
3.7 Totals.....	3,012,505	1,073,048	0	0	0	4,085,553	2.9	19,465,831	14.7	4,085,553	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations.....	5,027,584	1,075,197				6,102,781	4.3	3,025,845	2.3	6,102,781	
4.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
4.3 Defined.....						0	0.0	0	0.0		
4.4 Other.....						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
4.5 Defined.....						0	0.0	0	0.0		
4.6 Other.....						0	0.0	0	0.0		
4.7 Totals.....	5,027,584	1,075,197	0	0	0	6,102,781	4.3	3,025,845	2.3	6,102,781	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations.....						0	0.0	0	0.0		
5.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
5.3 Defined.....						0	0.0	0	0.0		
5.4 Other.....						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
5.5 Defined.....						0	0.0	0	0.0		
5.6 Other.....						0	0.0	0	0.0		
5.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Issuer Obligations.....	110,639,224					110,639,224	78.5	85,255,418	64.3	110,639,224	
6.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3 Defined.....						0	0.0		0.0		
6.4 Other.....						0	0.0		0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
6.5 Defined.....						0	0.0		0.0		
6.6 Other.....						0	0.0		0.0		
6.7 Totals.....	110,639,224	0	0	0	0	110,639,224	78.5	85,255,418	64.3	110,639,224	0
7. Credit Tenant Loans											
7.1 Issuer Obligations.....						0	0.0		0.0		
7.2 Single Class Mortgage-Backed Securities.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybrid Securities											
8.1 Issuer Obligations.....						0	0.0		0.0		
8.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
8.3 Defined.....						0	0.0		0.0		
8.4 Other.....						0	0.0		0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
8.5 Defined.....						0	0.0		0.0		
8.6 Other.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates											
9.1 Issuer Obligations.....						0	0.0		0.0		
9.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3 Defined.....						0	0.0		0.0		
9.4 Other.....						0	0.0		0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
9.5 Defined.....						0	0.0		0.0		
9.6 Other.....						0	0.0		0.0		
9.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations.....	135,892,706	5,133,245	0	0	0	141,025,951	100.0	XXX	XXX	141,025,951	0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Other.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
10.5 Defined.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Other.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals.....	135,892,706	5,133,245	0	0	0	141,025,951	100.0	XXX	XXX	141,025,951	0
10.8 Line 10.7 as a % of Col. 6.....	96.4	3.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations.....	94,241,628	21,929,555		1,800,000	14,650,000	XXX	XXX	132,621,183	100.0	.98,590,247	34,030,935
11.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						XXX	XXX	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined.....						XXX	XXX	0	0.0		
11.4 Other.....						XXX	XXX	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
11.5 Defined.....						XXX	XXX	0	0.0		
11.6 Other.....						XXX	XXX	0	0.0		
11.7 Totals.....	94,241,628	21,929,555	0	1,800,000	14,650,000	XXX	XXX	132,621,183	100.0	.98,590,247	34,030,935
11.8 Line 11.7 as a % of Col. 8.....	71.1	16.5	0.0	1.4	11.0	XXX	XXX	100.0	XXX	74.3	25.7
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations.....	135,892,706	5,133,245				141,025,951	100.0	.98,590,247	74.3	141,025,951	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0	0	0.0	0	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined.....						0	0.0	0	0.0	0	XXX
12.4 Other.....						0	0.0	0	0.0	0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
12.5 Defined.....						0	0.0	0	0.0	0	XXX
12.6 Other.....						0	0.0	0	0.0	0	XXX
12.7 Totals.....	135,892,706	5,133,245	0	0	0	141,025,951	100.0	.98,590,247	74.3	141,025,951	XXX
12.8 Line 12.7 as a % of Col. 6.....	96.4	3.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10.....	96.4	3.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations.....						0	0.0	34,030,935	25.7	XXX	0
13.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0	0	0.0	XXX	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined.....						0	0.0	0	0.0	XXX	0
13.4 Other.....						0	0.0	0	0.0	XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
13.5 Defined.....						0	0.0	0	0.0	XXX	0
13.6 Other.....						0	0.0	0	0.0	XXX	0
13.7 Totals.....	0	0	0	0	0	0	0.0	34,030,935	25.7	XXX	0
13.8 Line 13.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value December 31 of prior year.....	76,787,191	76,787,191			
2. Cost of short-term investments acquired.....	870,103,812	870,103,812			
3. Accrual of discount.....	0	0			
4. Unrealized valuation increase (decrease).....	0	0			
5. Total gain (loss) on disposals.....	0	0			
6. Deduct consideration received on disposals.....	823,436,891	823,436,891			
7. Deduct amortization of premium.....	524,561	524,561			
8. Total foreign exchange change in book/adjusted carrying value.....	0	0			
9. Deduct current year's other than temporary impairment recognized.....	0	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	122,929,551	122,929,551	0	0	0
11. Deduct total nonadmitted amounts.....	0	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	122,929,551	122,929,551	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:.....

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

Sch. DB-Pt. C-Sn. 1
NONE

Sch. DB-Pt. C-Sn. 2
NONE

Sch. DB-Verification
NONE

Molina Healthcare of Michigan, Inc.
SCHEDULE E- VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0	0	0
2. Cost of cash equivalents acquired.....	0	0	0
3. Accrual of discount.....	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0
5. Total gain (loss) on disposals.....	0	0	0
6. Deduct consideration received on disposals.....	0	0	0
7. Deduct amortization of premium.....	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:....

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Bond Code	7 CHAR	Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3 F o r e i g n	4	5			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B.I.A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Maturity	
U.S. Government - Issuer Obligations																						
3128X6 W8 5	FHLMC AGENCY.....				.1FE		1,376,623	100.345		1,379,748		1,375,000	1,375,072		(582)		3.300	3.250 FA.....	17,142	45,375	03/17/2008 02/15/2011	
3128X7 JK 1	FHLMC AGENCY.....				.1FE		1,986,760	100.828		2,016,572		2,000,000	1,998,649		4,635		3.250	3.490 AO.....	13,903	65,000	05/15/2008 04/14/2011	
3133XX FS 1	FEDERAL HOME LOAN BANK AGENCY.....				.1FE		2,985,000	100.192		2,990,743		2,985,000	2,985,000				1.000	1.000 MS.....	8,043	14,925	03/10/2010 03/24/2014	
0199999.	U.S. Government - Issuer Obligations.....						6,348,383	XXX.....		6,387,063		6,360,000	6,358,721		0		4,053	0 XXX.....	XXX.....	39,088	125,300	XXX..... XXX.....
0399999.	Total - U.S. Government.....						6,348,383	XXX.....		6,387,063		6,360,000	6,358,721		0		4,053	0 XXX.....	XXX.....	39,088	125,300	XXX..... XXX.....
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
454624 FU 6	INDIANA BOND BANK MUNICIPAL.....				.1FE		1,082,840	107.321		1,073,210		1,000,000	1,073,048		(9,792)		4.830	2.900 JJ.....	22,272	24,150	05/27/2010 01/15/2015	
1199999.	U.S. States, Territories & Possessions - Issuer Obligations.....						1,082,840	XXX.....		1,073,210		1,000,000	1,073,048		0		(9,792)	0 XXX.....	XXX.....	22,272	24,150	XXX..... XXX.....
1799999.	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....						1,082,840	XXX.....		1,073,210		1,000,000	1,073,048		0		(9,792)	0 XXX.....	XXX.....	22,272	24,150	XXX..... XXX.....
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
132810 BP 6	CAMDEN COUNTY IMPROVEMENT AUTHORITY.....				.1FE		2,512,350	100.798		2,519,950		2,500,000	2,510,789		(1,561)		1.300	0.800 MAT....	4,063		11/08/2010 11/15/2011	
212257 BC 2	CONTRA COSTA CNTY CALIF PENSION.....				.1FE		1,093,700	107.915		1,079,150		1,000,000	1,075,197		(18,503)		6.250	3.000 JD.....	5,208	62,500	05/12/2010 06/01/2013	
1899999.	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....						3,606,050	XXX.....		3,599,100		3,500,000	3,585,986		0		(20,064)	0 XXX.....	XXX.....	9,271	62,500	XXX..... XXX.....
2499999.	Total - U.S. Political Subdivisions of States, Territories & Possessions.....						3,606,050	XXX.....		3,599,100		3,500,000	3,585,986		0		(20,064)	0 XXX.....	XXX.....	9,271	62,500	XXX..... XXX.....
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																						
002824 AS 9	ABBOTT LABORATORIES CORPORATE.....				.1FE		2,152,240	102.393		2,047,860		2,000,000	2,026,534		(70,409)		5.600	2.000 MN....	14,311	112,000	03/10/2009 05/15/2011	
06406H BA 6	BANK OF NEW YORK CORPORATE.....				.1FE		1,053,590	103.815		1,038,150		1,000,000	1,017,341		(20,269)		5.125	3.000 MN....	8,542	51,250	03/04/2009 11/01/2011	
172967 DU 2	CITICORP CORPORATE.....				.1FE		1,044,010	102.963		1,029,630		1,000,000	1,032,692		(11,318)		5.100	0.680 MS....	13,033		09/23/2010 09/29/2011	
36962G 2C 7	GENERAL ELEC CAP CORP CORPORATE.....				.1FE		1,038,100	100.387		1,003,870		1,000,000	1,002,078		(24,715)		5.200	2.670 FA....	21,667	.52,000	07/08/2009 02/01/2011	
36962G X8 2	GENERAL ELEC CAP CORP CORPORATE.....				.1FE		2,013,640	102.739		2,054,780		2,000,000	2,000,000				5.720	4.000 JJ....	50,527	114,400	02/25/2009 01/22/2011	
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						7,301,580	XXX.....		7,174,290		7,000,000	7,078,645		0		(126,711)	0 XXX.....	XXX.....	108,080	329,650	XXX..... XXX.....
3899999.	Total - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						7,301,580	XXX.....		7,174,290		7,000,000	7,078,645		0		(126,711)	0 XXX.....	XXX.....	108,080	329,650	XXX..... XXX.....
Totals																						
7799999.	Total - Issuer Obligations.....						18,338,853	XXX.....		18,233,663		17,860,000	18,096,400		0		(152,514)	0 XXX.....	XXX.....	178,711	541,600	XXX..... XXX.....
8399999.	Grand Total - Bonds.....						18,338,853	XXX.....		18,233,663		17,860,000	18,096,400		0		(152,514)	0 XXX.....	XXX.....	178,711	541,600	XXX..... XXX.....

Sch. D-Pt. 2-Sn. 1
NONE

Sch. D-Pt. 2-Sn. 2
NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
3133XX FS	1 FEDERAL HOME LOAN BANK AGENCY.....		03/10/2010	OPPENHEIMER & CO.....		.2,985,000	.2,985,000	
0399999.	Total - Bonds - U.S. Government.....					.2,985,000	.2,985,000	.0
Bonds - U.S. States, Territories and Possessions								
454624 FU	6 INDIANA BOND BANK MUNICIPAL.....		05/27/2010	OPPENHEIMER & CO.....		.1,082,840	.1,000,000	.18,381
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....					.1,082,840	.1,000,000	.18,381
Bonds - U.S. Political Subdivisions of States								
132810 BP	6 CAMDEN COUNTY IMPROVEMENT AUTHORITY.....		11/08/2010	OPPENHEIMER & CO.....		.2,512,350	.2,500,000	
212257 BC	2 CONTRA COSTA CNTY CALIF PENSION.....		05/12/2010	OPPENHEIMER & CO.....		.1,093,700	.1,000,000	.28,819
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....					.3,606,050	.3,500,000	.28,819
Bonds - Industrial and Miscellaneous								
172967 DU	2 CITICORP CORPORATE.....		09/23/2010	OPPENHEIMER & CO.....		.1,044,010	.1,000,000	
3899999.	Total - Bonds - Industrial and Miscellaneous.....					.1,044,010	.1,000,000	.0
8399997.	Total - Bonds - Part 3.....					.8,717,900	.8,485,000	.47,200
8399998.	Total - Bonds - Summary Item from Part 5.....					.5,306,390	.5,300,000	.7,208
8399999.	Total - Bonds.....					.14,024,290	.13,785,000	.54,408
9999999.	Total - Bonds, Preferred and Common Stocks.....					.14,024,290	.XXX	.54,408

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 F o r e i n g Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Foreign Exchange Change in B./A.C.V.						

Bonds - U.S. Government

3128X8 3A 8	FHLMC	AGENCY.....	01/13/2010.	OPPENHEIMER & CO.....		2,000,000	2,000,000	2,000,000	2,000,000			0		2,000,000		0	0	16,500	07/13/2011.		
3128X8 MS 8	FHLMC	AGENCY.....	09/02/2010.	OPPENHEIMER & CO.....		2,000,000	2,000,000	1,998,000	1,998,540			.442		.442		1,998,982	0	1,018	47,000	03/02/2012.	
3128X9 CG 3	FHLMC	AGENCY.....	03/02/2010.	OPPENHEIMER & CO.....		2,000,000	2,000,000	2,000,000	2,000,000			0		2,000,000		0	0	17,500	09/02/2011.		
3133XQ 5F 5	FHLB CALL BOND	AGENCY.....	03/10/2010.	MATURITY.....		.885,000	.885,000	.885,885	.885,088			(88)		(88)		.885,000		0	13,275	03/10/2010.	
3133XU 7K 3	FEDERAL HOME LOAN BANK	AGENCY.....	07/27/2010.	OPPENHEIMER & CO.....		2,000,000	2,000,000	2,000,000	2,000,000			0		2,000,000		0	0	17,500	07/27/2011.		
3133XU CE 1	FEDERAL HOME LOAN BANK	AGENCY.....	02/12/2010.	OPPENHEIMER & CO.....		1,000,000	1,000,000	1,000,000	1,000,000			0		1,000,000		0	0	7,500	08/12/2011.		
3133XU XZ 1	FEDERAL HOME LOAN BANK	AGENCY.....	10/05/2010.	OPPENHEIMER & CO.....		2,000,000	2,000,000	2,000,000	2,000,000			0		2,000,000		0	0	20,000	10/05/2012.		
3133XV F2 2	FEDERAL HOME LOAN BANK	AGENCY.....	01/29/2010.	OPPENHEIMER & CO.....		1,000,000	1,000,000	1,000,000	1,000,000			0		1,000,000		0	0	5,250	10/29/2012.		
3133XV MB 4	FEDERAL HOME LOAN BANK	AGENCY.....	05/25/2010.	OPPENHEIMER & CO.....		1,000,000	1,000,000	1,000,000	1,000,000			0		1,000,000		0	0	5,000	11/25/2013.		
3133XV S5 1	FEDERAL HOME LOAN BANK	AGENCY.....	06/11/2010.	OPPENHEIMER & CO.....		2,000,000	2,000,000	2,000,000	2,000,000			0		2,000,000		0	0	10,000	12/11/2012.		
3133XV SP 7	FEDERAL HOME LOAN BANK	AGENCY.....	06/11/2010.	OPPENHEIMER & CO.....		1,900,000	1,900,000	1,900,000	1,900,000			0		1,900,000		0	0	14,250	12/11/2013.		
3133XW 3J 6	FEDERAL HOME LOAN BANK	AGENCY.....	06/23/2010.	OPPENHEIMER & CO.....		2,500,000	2,500,000	2,500,000	2,500,000			0		2,500,000		0	0	14,063	12/23/2013.		
0399999.	Total - Bonds - U.S. Government.....					20,285,000	20,285,000	20,283,885	20,283,628			.0	.354	0	.354	0	0	1,018	1,018	187,838	XXX....

Bonds - U.S. States, Territories and Possessions

13281N KZ 4	CAMDEN COUNTY IMPROVEMENT AUTHORITY.	MATURITY.....	07/27/2010.	3,000,000	3,000,000	3,027,900	3,015,831		(15,831)		(15,831)		3,000,000		0	0	74,792	07/27/2010.			
194262 DA 6	COLLEGE LOAN CORP	MUNICIPAL.....	07/01/2010.	4,000,000	4,000,000	4,000,000	4,000,000			0		4,000,000		0	0	35,306	10/16/2047.				
452281 HX 9	IL STU ASST COMM	AUCT_MUNI.....	07/01/2010.	2,100,000	2,100,000	2,100,000	2,100,000			0		2,100,000		0	0	13,229	02/20/2045.				
455900 BJ 8	IN SEC MKT ED LOAN	MUNICIPAL.....	07/01/2010.	3,000,000	3,000,000	3,000,000	3,000,000			0		3,000,000		0	0	26,624	11/13/2047.				
49130N BL 2	KY HGR ED STUD	MUNICIPAL.....	05/17/2010.	2,000,000	2,000,000	2,000,000	2,000,000			0		2,000,000		0	0	6,239	05/15/2036.				
644616 AK 0	NH HLTH & ED FACS	MUNICIPAL.....	06/07/2010.	2,000,000	2,000,000	2,000,000	2,000,000			0		2,000,000		0	0	24,654	11/23/2034.				
709163 BQ 1	PA ST H/E ASST AGY	MUNICIPAL.....	07/01/2010.	1,800,000	1,800,000	1,800,000	1,800,000			0		1,800,000		0	0	24,050	02/29/2028.				
917546 GC 1	UT ST BRD REGENTS STUDENT	MUNICIPAL.....	06/11/2010.	1,550,000	1,550,000	1,550,000	1,550,000			0		1,550,000		0	0	10,700	04/25/2045.				
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....					19,450,000	19,450,000	19,477,900	19,465,831			(15,831)	0	(15,831)	0	19,450,000	0	0	0	215,594	XXX....

Bonds - U.S. Political Subdivisions of States

750696 BR 6	RAHWAY NJ REDEVELOPMENT AGENCY.....	MATURITY.....	09/15/2010.	1,000,000	1,000,000	1,010,080	1,007,137		(7,137)		(7,137)		1,000,000		0	0	26,250	09/15/2010.				
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....					1,000,000	1,000,000	1,010,080	1,007,137			0	(7,137)	0	(7,137)	0	1,000,000	0	0	0	26,250	XXX....

Bonds - Industrial and Miscellaneous

073902 KD 9	BEAR STEARNS COS INC.	CORPORATE.....	06/23/2010.	1,500,000	1,500,000	1,473,990	1,492,331		7,669		7,669		1,500,000		0	0	34,125	06/23/2010.			
89233P V6 0	TOYOTA MOTOR CREDIT CO	CORPORATE.....	04/28/2010.	2,000,000	2,000,000	2,009,420	2,002,561		(2,561)		(2,561)		2,000,000		0	0	28,500	04/28/2010.			
904764 AG 2	UNILEVER CAPITAL CORP	CORPORATE.....	11/01/2010.	2,000,000	2,000,000	2,118,160	2,051,489		(51,489)		(51,489)		2,000,000		0	0	142,500	11/01/2010.			
3899999.	Total - Bonds - Industrial and Miscellaneous.....					5,500,000	5,500,000	5,601,570	5,546,381		0	(46,381)	0	(46,381)	0	5,500,000	0	0	0	205,125	XXX....
8399997.	Total - Bonds - Part 4.....					46,235,000	46,235,000	46,373,435	46,302,977		0	(68,995)	0	(68,995)	0	46,233,982	0	1,018	1,018	634,807	XXX....
8399998.	Total - Bonds - Summary Item from Part 5.....					5,300,000	5,300,000	5,306,390				(8,158)		(8,158)		5,298,232		1,768	1,768	60,950	XXX....
8399999.	Total - Bonds.....					51,535,000	51,535,000	51,679,825	46,302,977		0	(77,153)	0	(77,153)	0	51,532,214	0	2,786	2,786	695,757	XXX....
9999999.	Total - Bonds, Preferred and Common Stocks.....					51,535,000	XXX	51,679,825	46,302,977		0	(77,153)	0	(77,153)	0	51,532,214	0	2,786	2,786	695,757	XXX....

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 F o r e i n g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B/A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B/A.C.V.					

Bonds - U.S. Government

3128X9 KE 9	FEDERAL HOME LOAN BANK AGENCY.....	06/02/2010	OPPENHEIMER & CO.....	11/05/2010	OPPENHEIMER & CO	.....1,000,000	.....1,008,390	.....1,000,000	.....1,000,000	.....(8,390)	.....(8,390)	.....(8,390)	.....(8,390)	.....(8,390)	.....(8,390)	.....(8,390)	.....(8,390)	.....(8,390)	.....(8,390)	.....(8,390)	.....(8,390)	.....0	.....15,000	.....2,333	
3128X9 QC 7	FEDERAL HOME LOAN BANK AGENCY.....	01/19/2010	OPPENHEIMER & CO.....	06/04/2010	OPPENHEIMER & CO	.....2,000,000	.....1,998,000	.....2,000,000	.....1,998,232	.....232	.....232	.....232	.....232	.....232	.....232	.....232	.....232	.....232	.....232	.....232	.....232	.....1,768	.....1,768	.....19,500	.....4,875
3136FJ 5P 2	FNMA AGENCY.....	02/09/2010	OPPENHEIMER & CO.....	08/25/2010	OPPENHEIMER & CO	.....2,300,000	.....2,300,000	.....2,300,000	.....2,300,000	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....26,450	.....0	.....0
0399999.	Total - Bonds - U.S. Government.....					.....5,300,000	.....5,306,390	.....5,300,000	.....5,298,232	.....0	.....(8,158)	.....0	.....(8,158)	.....0	.....(8,158)	.....0	.....(8,158)	.....0	.....(8,158)	.....0	.....0	.....1,768	.....1,768	.....60,950	.....7,208
8399998.	Total - Bonds.....					.....5,300,000	.....5,306,390	.....5,300,000	.....5,298,232	.....0	.....(8,158)	.....0	.....(8,158)	.....0	.....(8,158)	.....0	.....(8,158)	.....0	.....(8,158)	.....0	.....0	.....1,768	.....1,768	.....60,950	.....7,208
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....5,306,390	.....5,300,000	.....5,298,232	.....0	.....(8,158)	.....0	.....(8,158)	.....0	.....(8,158)	.....0	.....(8,158)	.....0	.....(8,158)	.....0	.....0	.....1,768	.....1,768	.....60,950	.....7,208	

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identifi- cation	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....0.

2. Total amount of intangible assets nonadmitted \$.....0.

NONE**SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP Identifi- cation	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes 3 F o r e i g n Code n	5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13	14	Interest					21 Paid for Accrued Interest	
							9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B.A.C.V.			15 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	16 Non- Admitted Due and Accrued Rate of When Paid	17 Effective Rate of When Paid	18 19 20	Amount Received During Year		
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																			
	CAMDEN COUNTY IMPROVEMENT AUTHORITY.....		07/27/2010.	OPPENHEIMER & CO.....	07/25/2011.	.....3,012,505	.....(9,455)			.....3,000,000	.....3,021,960	.....22,604		.....1.750	.....1.005	MAT.....	.....583	
1199999.	U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations.....				3,012,5050(9,455)003,000,0003,021,96022,6040XXX.XXX.XXX..0583
1799999.	Total - U.S. States, Territories and Possessions (Direct and Guaranteed).....				3,012,5050(9,455)003,000,0003,021,96022,6040XXX.XXX.XXX..0583
Bonds - U.S. Political Subdivisions (Direct and Guaranteed) - Issuer Obligations																			
	MERCER CNTY NJ MUNICIP.....		12/28/2010.	OPPENHEIMER & CO.....	12/01/2011.	.....1,515,058		.....(15)			.....1,510,000	.....1,515,074	.....574		.....1.520	.....1.151	JD.....	.....574
	SUMTER COUNTY SC SCHOOL DISTRICT.....		11/17/2010.	OPPENHEIMER & CO.....	04/01/2011.	.....1,001,736		.....(444)			.....1,000,000	.....1,002,180	.....958		.....1.500	.....1.691	AO.....	
1899999.	U.S. Political Subdivisions (Direct and Guaranteed) - Issuer Obligations.....				2,516,7940(459)002,510,0002,517,2541,5320XXX.XXX.XXX..0574
2499999.	Total - U.S. Political Subdivisions (Direct and Guaranteed).....				2,516,7940(459)002,510,0002,517,2541,5320XXX.XXX.XXX..0574
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																			
	BANK OF AMERICA CORP CORPORA.....		09/23/2010.	OPPENHEIMER & CO.....	08/15/2011.	.....1,030,184		.....(12,506)			.....1,000,000	.....1,042,690	.....20,306		.....5.375	.....0.509	FA.....	.....6,420
	BB&T CORPORATION CORPORA.....		10/12/2010.	OPPENHEIMER & CO.....	07/28/2011.	.....1,126,549		.....(6,062)			.....1,110,000	.....1,132,611	.....14,624		.....3.100	.....0.500	JJ.....	.....7,360
	CITICORP CORPORA.....		09/13/2010.	OPPENHEIMER & CO.....	02/14/2011.	.....5,026,968		.....(67,732)			.....5,000,000	.....5,094,700	.....97,517		.....5.125	.....0.596	FA.....	.....20,642
	CREDIT SUISSE CORPORA.....		11/30/2010.	OPPENHEIMER & CO.....	11/15/2011.	.....5,240,812		.....(21,438)			.....5,000,000	.....5,262,250	.....39,132		.....6.125	.....0.580	MN.....	.....15,313
	JP MORGAN CHASE & CO CORPORA.....		10/29/2010.	OPPENHEIMER & CO.....	02/01/2011.6,030,229	(139,006)		6,000,0006,169,235168,750	6.7500.685	FA.....84,37596,000
	MERRILL LYNCH CORPORA.....		09/08/2010.	OPPENHEIMER & CO.....	07/25/2011.	.....5,139,353		.....(88,927)			.....5,000,000	.....5,228,280	.....125,017		.....5.770	.....0.829	JJ.....	.....19,715
	US BANK CORPORA.....		10/06/2010.	OPPENHEIMER & CO.....	08/01/2011.	.....5,529,101		.....(70,276)			.....5,342,000	.....5,599,378	.....141,897		.....6.375	.....0.359	FA.....	.....67,165
	WELLS FARGO & COMPANY CORPORA.....		06/07/2010.	OPPENHEIMER & CO.....	02/01/2011.1,155,177	(34,636)		1,150,0001,189,81330,906	6.4501.021	FA.....37,08826,579
	WELLS FARGO & COMPANY CORPORA.....		10/28/2010.	OPPENHEIMER & CO.....	08/01/2011.	.....5,015,755		.....(55,355)			.....4,850,000	.....5,071,110	.....128,828		.....6.375	.....0.499	FA.....	.....68,522
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....				35,294,1280(495,938)0034,452,00035,790,067766,9770XXX.XXX..XXX..121,463327,716
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....				35,294,1280(495,938)0034,452,00035,790,067766,9770XXX.XXX..XXX..121,463327,716
Total Bonds																			
7799999.	Subtotals - Issuer Obligations.....				40,823,4270(505,852)0039,962,00041,329,281791,1130XXX.XXX..XXX..121,463328,873
8399999.	Subtotals - Bonds.....				40,823,4270(505,852)0039,962,00041,329,281791,1130XXX.XXX..XXX..121,463328,873
Exempt Money Market Mutual Funds																			
00142W 84 3	AIM PREMIER US GOVT MONEY PORTFOLIO.....		12/21/2010.	OPPENHEIMER & CO.....	XXX.....	.....12,826,159					.....12,826,159							.....708
60934N 85 6	FEDERATED GOVT OBLIGATIONS MONEY M.....		11/28/2008.	BANK OF AMERICA.....	XXX.....	.....1,013,513						.....1,013,513						.....201
8899999.	Total - Exempt Money Market Mutual Funds.....					.....13,839,672	.....0	.....0	.....0	.....0	.....XXX.	.....13,839,672	.....0	.....0	....XXX.	....XXX..	....XXX..	.....909
Class One Money Market Mutual Funds																			
4812A2 60 3	JP MORGAN PRIME MMF MONEY M.....		10/29/2010.	JP MORGAN CHASE.....	XXX.....	.....706,256					.....706,256							.....147
693373 20 1	PFM FUNDS PRIME SERIES MONEY M.....		12/30/2010.	PFM ASSET MANAGEMENT L.....	XXX.....	.....67,560,196						.....67,560,196						
8999999.	Total - Class One Money Market Mutual Funds.....					.....68,266,452	.....0	.....0	.....0	.....0	....XXX.	.....68,266,452	.....0	.....0	....XXX.	....XXX..	....XXX..	.....147
9199999.	Total - Short-Term Investments.....					.....122,929,551	.....0	.....(505,852)	.....0	.....0	....XXX.	.....123,435,405	.....791,113	.....0	....XXX.	....XXX..	....XXX..	.....122,519
																		.....328,873

Sch. DB-Pt. A-Sn. 1
NONE

Sch. DB-Pt. A-Sn 1-Footnote
NONE

Sch. DB-Pt. A-Sn. 2
NONE

Sch. DB-Pt. A-Sn 2-Footnote
NONE

Sch. DB-Pt. B-Sn. 1
NONE

Sch. DB-Pt. B-Sn 1-Footnote
NONE

Sch. DB-Pt. B-Sn 1B-Broker List
NONE

Sch. DB-Pt. B-Sn. 2
NONE

Sch. DB-Pt. B-Sn 2-Footnote
NONE

Sch. DB-Pt. B-Sn 2B-Broker List
NONE

Sch. DB-Pt. D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

Molina Healthcare of Michigan, Inc.**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
JP Morgan Chase..... Detroit, Michigan.....					.367,472	XXX
Bank of America..... Tampa, Florida.....					.....8,296	XXX
US Bank..... St. Paul, MI.....					.....(10,212,245)	XXX
0199999. Total - Open Depositories.....	XXX..	XXX.....	.....0	.....0	.....(9,836,477)	XXX..
0399999. Total Cash on Deposit.....	XXX..	XXX.....	.....0	.....0	.....(9,836,477)	XXX..
0499999. Cash in Company's Office.....	XXX..	XXX.....	.....XXX.....	.....XXX.....	.....1,000	XXX..
0599999. Total Cash.....	XXX..	XXX.....	.....0	.....0	.....(9,835,477)	XXX..

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	.....(10,261,956)	4. April.....	.....(9,662,276)	7. July.....	.....(9,961,528)	10. October.....	.....(10,269,804)
2. February.....	.....(9,742,056)	5. May.....	.....(9,818,147)	8. August.....	.....(9,842,395)	11. November.....	.....(9,523,240)
3. March.....(8,359,445)	6. June.....(9,936,294)	9. September.....(10,269,804)	12. December.....(9,836,477)

Sch. E-Pt. 2
NONE

Sch. E-Pt. 3
NONE

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